

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.35,52,00,000/-** to TSSPDCL towards reimbursement of balance incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to July 2017 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 82

Dated: 27-12-2017

Read the following:-

1. G.O.Rt.No.60, Energy (Budget) Department, Dt:19.09.2017.
2. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Fin)/GM(Rev)/SAO(Rev)/AO/AAO/HT/D.No.132/17, Dt.27/09/2017.
3. G.O.Rt.No.73, Energy (Budget) Department, Dt:05.12.2017.
4. G.O.Rt.No.2003, Finance (EBS-II) Department, Dt:13.12.2017.

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ORDER:-

In the G.O. 1st read above administrative sanction for Rs.31,37,40,000/- was accorded to TSSPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to July 2017 out of Rs.66.89 Crores as requested by the CMD, TSSPDCL. Further the CMD, TSSPDCL vide his letter 2nd read above has requested for reimbursement of the balance amount of **Rs.35.52 Crores** towards incentive allowed to Spinning Mills services in TSSPDCL and to avoid Surcharge for delay in payment.

2. In the G.O.4th read above, the Finance (EBS.II) Department have issued BRO for an amount of **Rs.35,52,00,000/-** (Rupees Thirty Five Crores and Fifty Two Lakhs Only) **Scheme** to TSSPDCL from the BE provision 2017-18 towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to July, 2017 in relaxation of quarterly regulation orders, under the scheme "Assistance to Spinning Mills".

3. In pursuance of the orders issued in G.O.4th read above, Government hereby accord administrative sanction for an amount of **Rs.35,52,00,000/-** (Rupees Thirty Five Crores and Fifty Two Lakhs Only) **Scheme** to TSSPDCL from the BE provision 2017-18 to TSSPDCL towards reimbursement of balance incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to July 2017.

4. The amount sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.00000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

6. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

p.t.o.

7. This orders issues with the concurrence accorded vide U.O. No.14598/328/A2/ABS.II/2017, Finance (EBS-II) Department Dt:16.12.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-SPDCL, Hyderabad.
The CGM (Finance), TSSPDCL, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Chairman & Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.1107/Budget.A2/2017]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER